

## DR-2 Disclosure Summary Page

DR-2

|                         |                               |                           |                      |
|-------------------------|-------------------------------|---------------------------|----------------------|
| patsheyc.com            |                               | <b>Status:</b> Audited    |                      |
| <b>Committee Type:</b>  | City Candidate - City Council | <b>Statutory Due Date</b> | 1/19/2011            |
| <b>County:</b>          | Linn                          | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b>        | 0                             | <b>Filed Date</b>         | 2/17/2011 7:53:00 AM |
| <b>Committee Code:</b>  | 13537                         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> | Republican                    | <b>Amendment Date</b>     |                      |
| <b>Report Date:</b>     | 2010                          | <b>Candidate Name:</b>    | Shey, Patrick S      |

**Treasurer**

|                                      |                        |                            |
|--------------------------------------|------------------------|----------------------------|
| <b>Last Name:</b> Shey               | <b>First Name:</b> Pat | <b>MI:</b>                 |
| <b>Address:</b> 501 Knollwood Dr. SE |                        |                            |
| <b>City:</b> Cedar Rapids            | <b>State:</b> IA       | <b>Zip Code:</b> 52403     |
|                                      |                        | <b>Phone:</b> 319-362-2277 |
| <b>E-Mail:</b> pat@patshey.com       |                        |                            |

**Chairperson****Statement of Cash On Hand**

|                                      |                   |
|--------------------------------------|-------------------|
| Cash on Hand at Start of Period      | <b>\$1,132.36</b> |
| Schedule A: Cash Contributions Total | \$100.00          |
| Schedule F1: Loans Received Total    | \$125.00          |
| Schedule H2: Campaign Property Sales | \$0.00            |
| Sub-Total                            | <b>\$1,357.36</b> |
| Schedule B: Expenditure Total        | \$1,357.00        |
| Schedule F2: Cash Loan Repayments    | \$0.00            |
| Cash on Hand at End of Period        | <b>\$0.36</b>     |

**Additional Assets and Liabilities**

|                                      |            |
|--------------------------------------|------------|
| Loans in Place at Start of Period    | \$0.00     |
| Schedule D: Unpaid Bills             | \$2,238.34 |
| Schedule E: In-Kind Contributions    | \$0.00     |
| Schedule F2: Forgiven Loans          | \$0.00     |
| Schedule F2: Outstanding Loans       | \$125.00   |
| Schedule G: Consultant Breakdown     | No         |
| Schedule H1: Campaign Property Value | \$930.00   |

# Schedule A: Contributions

**Sch-A**

|                         |                               |                           |                      |
|-------------------------|-------------------------------|---------------------------|----------------------|
| patsheyc.om             |                               | <b>Status:</b> Filed      |                      |
| <b>Committee Type:</b>  | City Candidate - City Council | <b>Statutory Due Date</b> | 1/19/2011            |
| <b>County:</b>          | Linn                          | <b>Adjusted Due Date</b>  |                      |
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| <b>Committee Code:</b>  | 13537                         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> | Republican                    | <b>Amendment Date</b>     |                      |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor   | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 3/8/2010          | Check #                   | Thoms, Allan & Mary<br>3417 Forest Valley Ct NE<br>Cedar Rapids, IA 52402 | None                      | \$100.00            |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$100.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$100.00</b> |

# Schedule B: Expenditures

## Sch-B

|  |                           |                      |
|--|---------------------------|----------------------|
| <b>patsheyc.com</b>                                  | <b>Status:</b>            | <b>Filed</b>         |
| <b>Committee Type:</b> City Candidate - City Council | <b>Statutory Due Date</b> | 1/19/2011            |
| <b>County:</b> Linn                                  | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                                   | <b>Filed Date</b>         | 2/17/2011 7:53:00 AM |
| <b>Committee Code:</b> 13537                         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Republican                   | <b>Amendment Date</b>     |                      |

| Expenditure Date                        | Expenditure Committee ID | Expenditure Name & Address  | Purpose             | Expenditure Amount |
|---|--------------------------|---|---------------------|--------------------|
| 2/18/2010                               | Check # 5060             | media Qwest<br>221 2nd Avenue SE<br>Cedar Rapids, IA 52401                        | Advertising         | \$750.00           |
| Electronic Billboards                   |                          |   |                     |                    |
| 3/3/2010                                | Check # 5057             | Compass Advertising<br>417 1st Ave SE<br>Cedar Rapids, IA 52401                   | Advertising         | \$480.00           |
| Production of TV Ad                     |                          |   |                     |                    |
| 5/10/2010                               | Check # 5055             | Prototype Consultants<br>5925 Council Street NE Ste 130<br>Cedar Rapids, IA 52402 | Consultant Services | \$96.00            |
| Preparation of campaign finance reports |                          |   |                     |                    |
| 5/26/2010                               | Check # n/a              | Cedar Rapids Bank & Trust<br>500 1st Street, NE<br>Cedar Rapids, IA 52401         | Bank Charges        | \$31.00            |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,357.00</b> |
|---------------------|-------------------|

## Schedule D: Incurred Indebtedness

Sch-D

|                         |                               |                           |                      |
|-------------------------|-------------------------------|---------------------------|----------------------|
| patsheyc.om             |                               | <b>Status:</b> Filed      |                      |
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| <b>County:</b>          | Linn                          | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b>        | 0                             | <b>Filed Date</b>         | 2/17/2011 7:53:00 AM |
| <b>Committee Code:</b>  | 13537                         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> | Republican                    | <b>Amendment Date</b>     |                      |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Description of Goods or Services Provided or Purchased | Balance Owed at Close of Reporting Period* |
|---------------|---|--|--|
| 11/17/2009    | Summary, Total<br>0000<br>00000, IA 00000                     | Miscellaneous or Unitemized                            | \$2,238.34                                 |

|  |                   |
|--|-------------------|
| <b>Total Balance Owed at Close of Reporting Period</b> | <b>\$2,238.34</b> |
|--|-------------------|

# Schedule F1: Loans Received

## Sch-F1

|                         |                               |                           |                      |
|-------------------------|-------------------------------|---------------------------|----------------------|
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| <b>County:</b>          | Linn                          | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b>        | 0                             | <b>Filed Date</b>         | 2/17/2011 7:53:00 AM |
| <b>Committee Code:</b>  | 13537                         | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> | Republican                    | <b>Amendment Date</b>     |                      |

| Date Received | Name and Address of Lender  | Relationship To Candidate | Amount of Loan |
|---------------|---|---------------------------|----------------|
| 6/1/2010      | Shey, Patrick S<br>501 Knollwood Drive SE<br>Cedar Rapids, IA 52403 | Self                      | \$125.00       |

|  |               |                 |
|--|---------------|-----------------|
| <b>Total Received This Period</b>                      |               | <b>\$125.00</b> |
| <b>Total Unpaid Loans from Last Period</b>             |               | <b>\$0.00</b>   |
| <b>Total Loans Paid This Period</b>                    | <b>\$0.00</b> |                 |
| <b>Total Forgiven This Period</b>                      | <b>\$0.00</b> |                 |
| <b>Total Outstanding Loans End Of Reporting Period</b> |               | <b>\$125.00</b> |

# Schedule H1: Campaign Property

## Sch-H1

|                         |                               |                           |                      |
|-------------------------|-------------------------------|---------------------------|----------------------|
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| <b>Political Party:</b> | Republican                    | <b>Amendment Date</b>     |                      |

| Date Purchased<br>(Schedule B) or<br>Date Received<br>(Schedule E) | Description of Property                 | Purchase Price or Est.<br>Value When Acquired* | Current Value at Fair<br>Market This report |
|--|---|--|---|
| 9/17/2009  | power point projector and laser pointer | \$930.00                                       | \$930.00                                    |

Total Purchase Price

\$930.00

Total Current Value

\$930.00

\* If estimated, will show "est." below figure.